

Figure 1

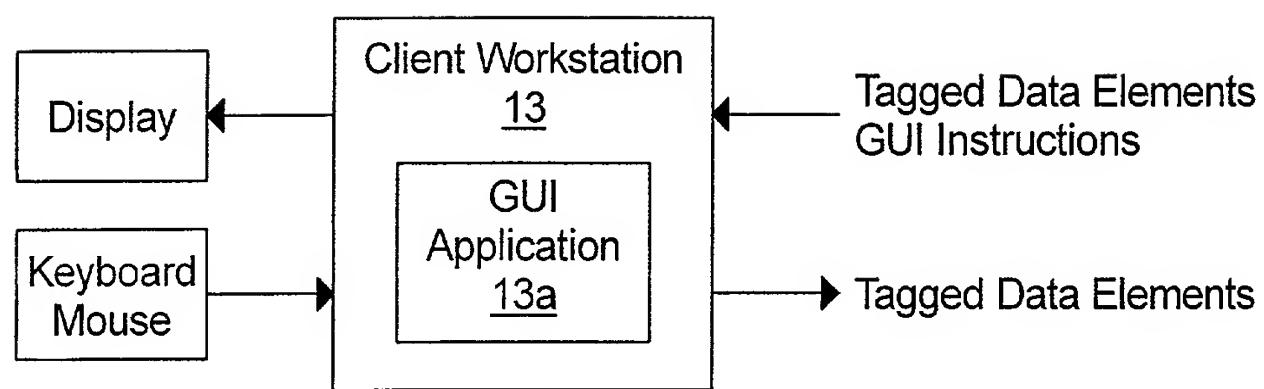


Figure 2a

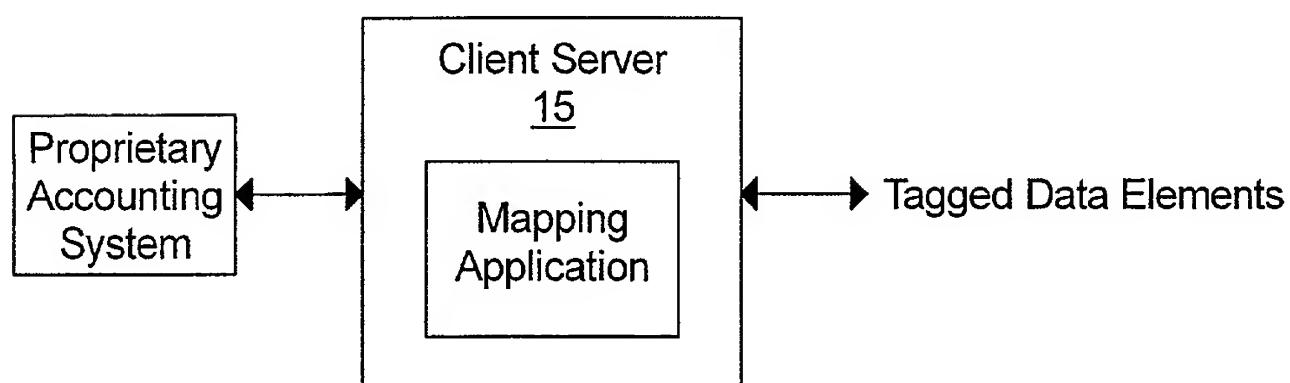


Figure 2b

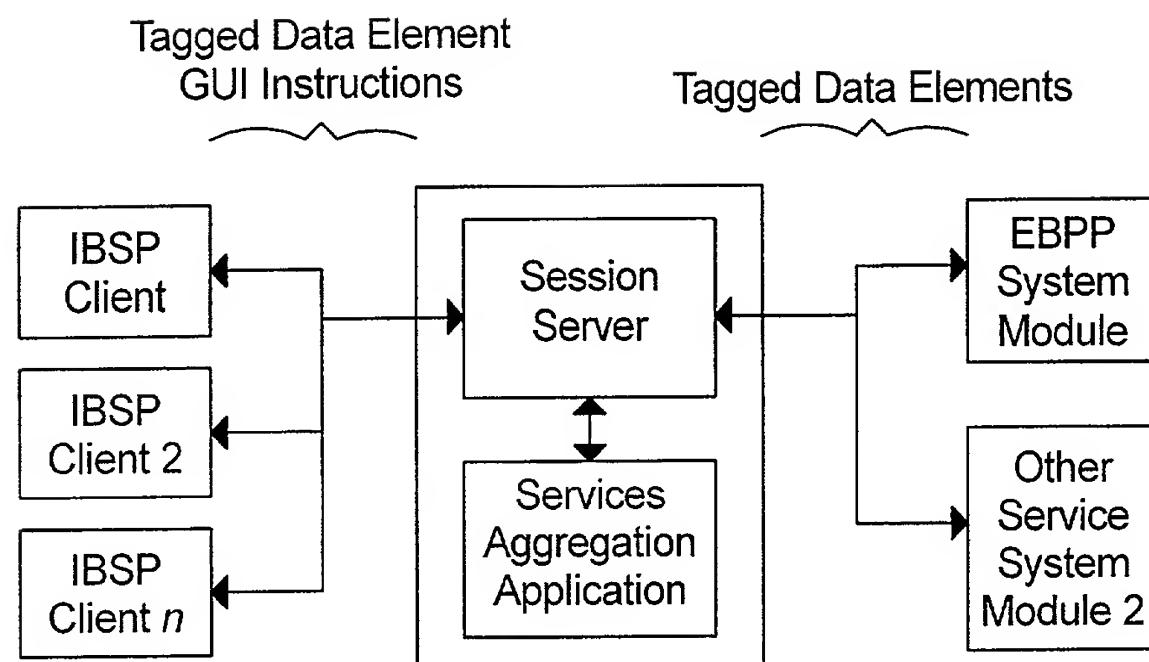


Figure 3

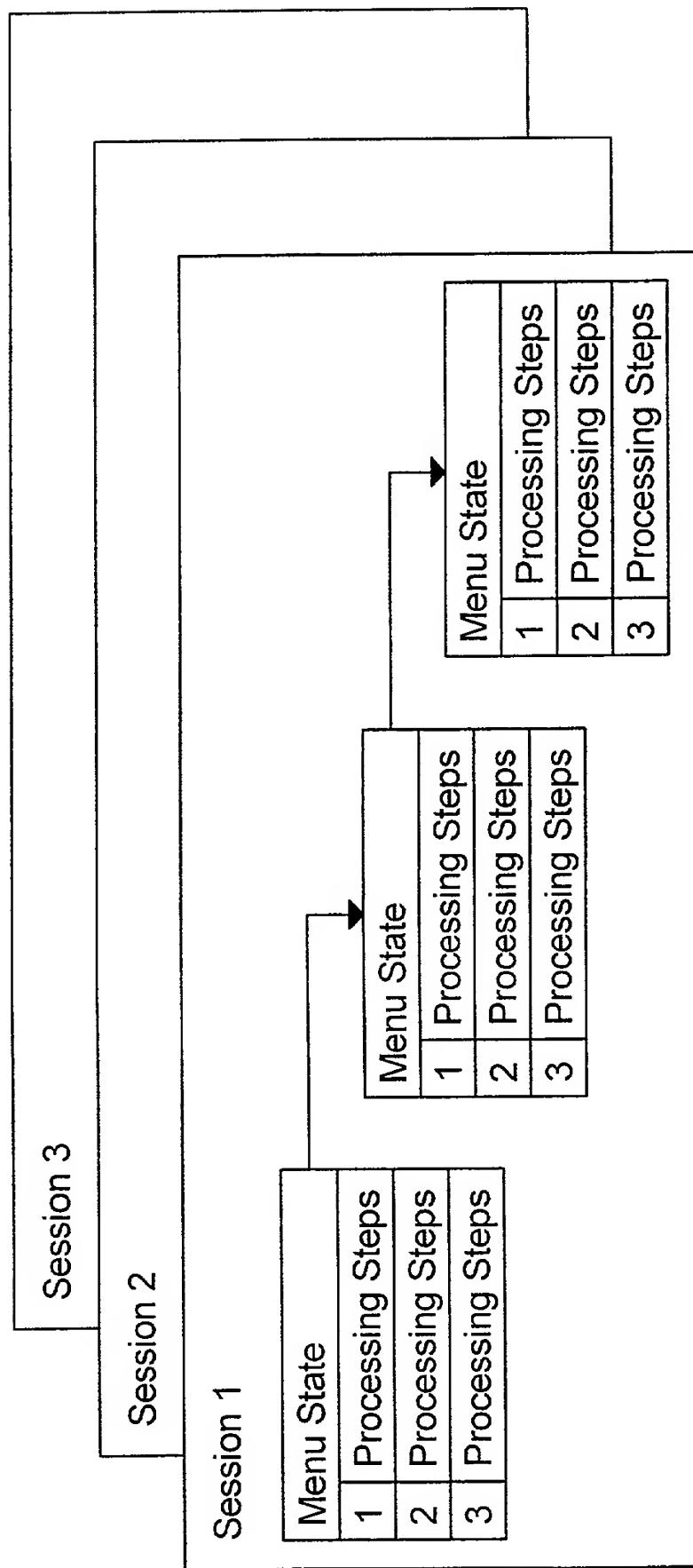


Figure 4

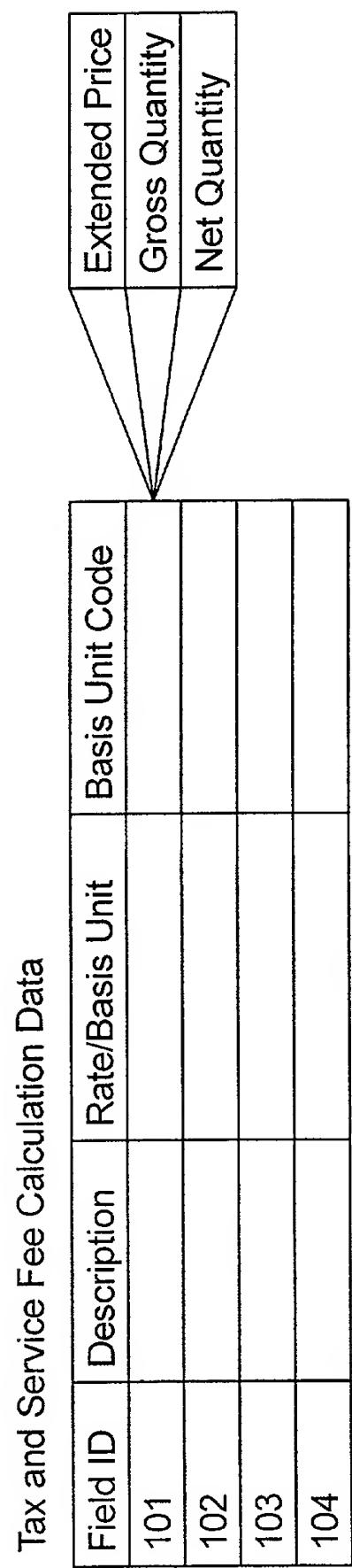
Calculated Value	Calculation Formula
Line Item Amount to Pay	= Adjust Line Item Quantity * Adjusted Line Item Unit Price
Parent Tax/Fee Percent Amount	= Parent Adjusted Tax/Fee Tax Rate Percent * Line Item Amount to Pay Before Taxes
Parent Tax/Fee Quantity Amount	= Parent Adjusted Tax/Fee Dollars Per Quantity * Parent Adjusted Line Item Quantity Basis
Child Tax/Fee Percent Amount	= Child Adjusted Tax/Fee Tax Rate Percent * Parent Tax/Fee Percent Amount
Child Tax/Fee Quantity Amount	= Child Adjusted Tax/Fee Dollars Per Quantity * Child Adjusted Line Item Quantity Basis

Figure 5a

Database Entity	Initializing Value	Example Value
Line Item Quantity Basis	= 810 Line Item Quantity Basis	8000
Adjusted Line Item Quantity Basis	= Line Item Quantity Basis	8000
Line Item Price Rate	= 810 Line Item Unit Price Rate	0.45
Adjusted Line Item Unit Price Rate	= Line Item Unit Price Rate	0.45
Parent Tax/Fee Tax Rate Percent	= 810 Tax/Fee Rate Percent	4%
Parent Adjusted Tax/Fee Tax Rate Percent	= Parent Tax/Fee Tax Rate Percent	4%
Parent Tax/Fee Dollars Per Quantity	= 810 Tax/Fee Dollars Per Quantity	0.00388
Parent Adjusted Tax/Fee Dollars Per Quantity	= Parent Tax/Fee Dollars Per Quantity	0.00388
Parent Tax/Fee Quantity Basis	= 810 Tax/Fee Quantity Basis	8000
Parent Adjusted Tax/Fee Quantity Basis	= Parent Tax/Fee Quantity Basis	8000
Parent Dollar Basis	= 810 Tax/Fee Dollar Basis	
Parent Adjusted Dollar Basis	= Parent Dollar Basis	
Child Tax/Fee Tax Rate Percent	= 810 Tax/Fee Rate Percent	4%
Child Adjusted Tax/Fee Tax Rate Percent	= Child Tax/Fee Tax Rate Percent	4%
Child Tax/Fee Dollars Per Quantity	= 810 Tax/Fee Dollars Per Quantity	0.002
Child Adjusted Tax/Fee Dollars Per Quantity	= Child Tax/Fee Dollars Per Quantity	0.002
Child Tax/Fee Quantity Basis	= 810 Tax/Fee Quantity Basis	8000
Child Adjusted Tax/Fee Quantity Basis	= Child Tax/Fee Quantity Basis	8000
Tax/Fee Computed Extended Value	= 810 Tax/Fee Computed Extended Value	3600
Adjusted Tax/Fee Computed Extended Value	= Tax/Fee Computed Extended Value	3600

Figure 5b

Figure 6



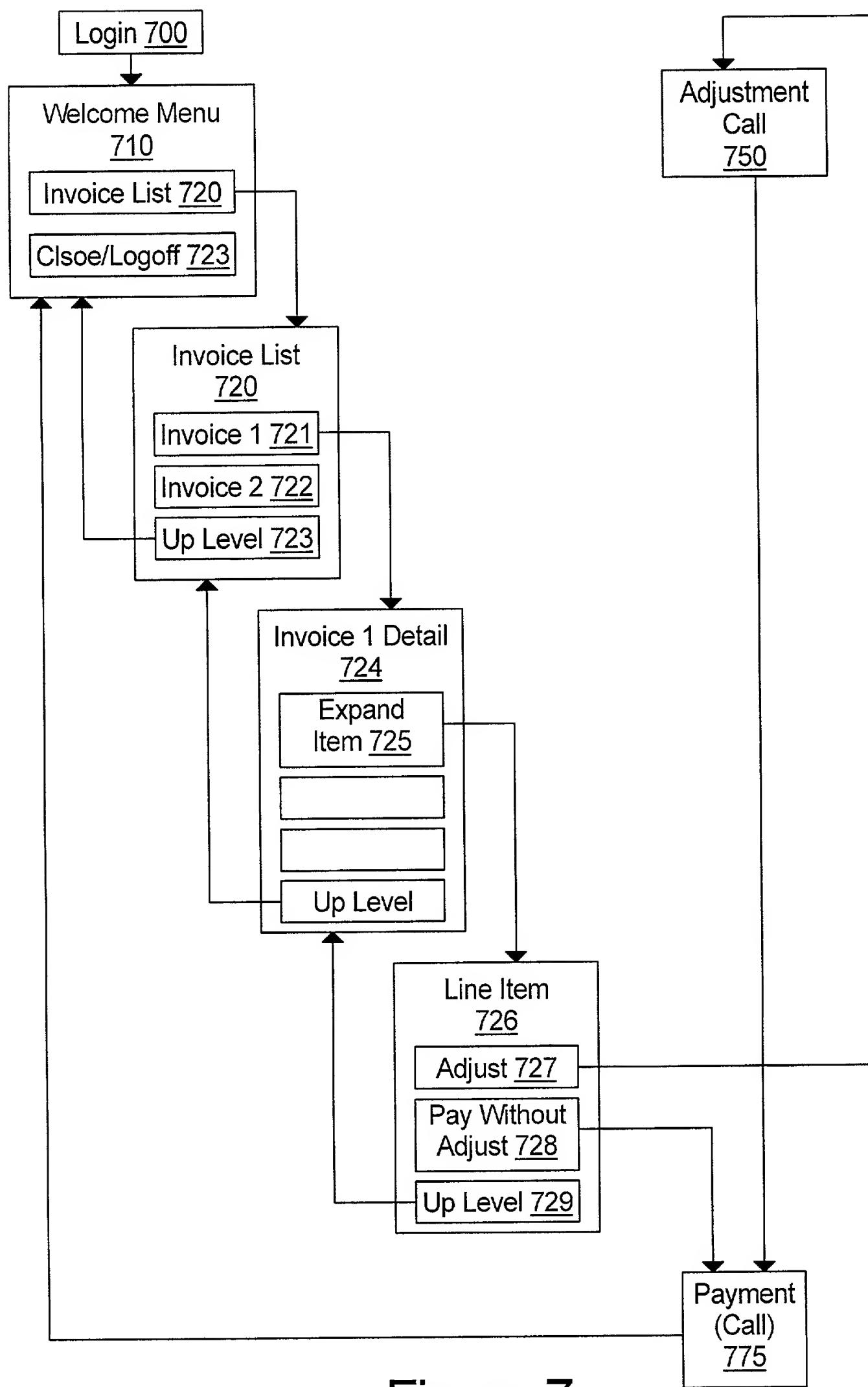


Figure 7

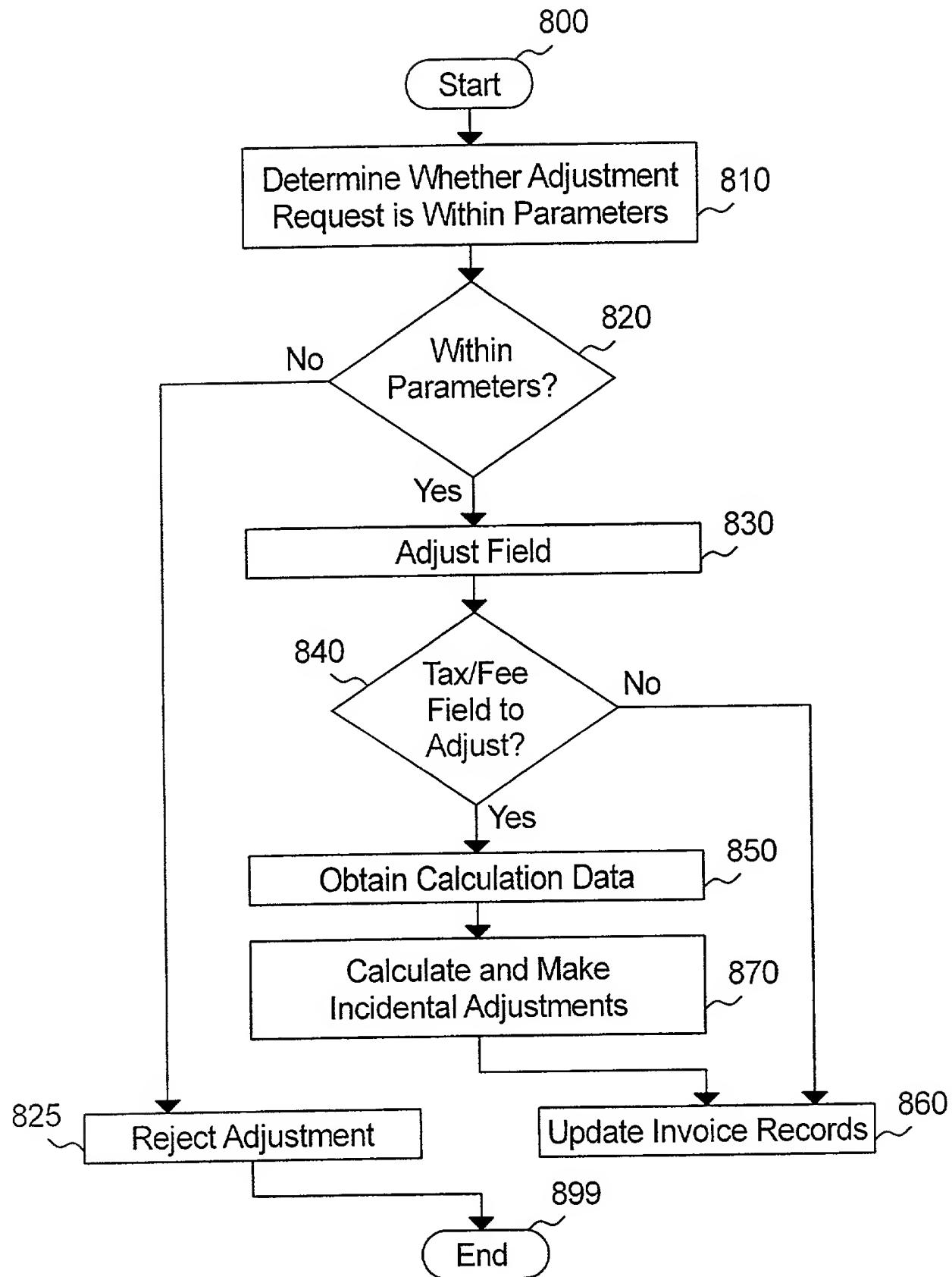


Figure 8

Customer's Name	Invoice #	P.O. #	Gal. Fuel	Price \$/Gal.	Sale Amt.	Federal Tax	State Tax	Local Tax 1
Timpoh Airways	38477	112001	798	2.59	\$2,066.82	\$82.67	\$41.34	\$62.00
Timpoh Airways	38478	112006	343	2.61	\$895.23	\$35.81	\$17.90	\$26.86
Timpoh Airways	38479	112011	1290	2.59	\$3,341.10	\$133.64	\$66.82	\$100.23
Timpoh Airways	38480	112016	398	2.76	\$1,098.48	\$43.94	\$21.97	\$32.95
Timpoh Airways	38481	112021	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31
Timpoh Airways	38482	112026	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31
Timpoh Airways	38483	112031	40300	2.05	\$82,615.00	\$3,304.60	\$1,652.30	\$2,478.45
Timpoh Airways	38484	112036	402	2.60	\$1,045.20	\$41.81	\$20.90	\$31.36
Timpoh Airways	38485	112041	399	2.59	\$1,033.41	\$41.34	\$20.67	\$31.00
Timpoh Airways	38486	112046	1287	2.59	\$3,333.33	\$133.33	\$66.67	\$100.00
Timpoh Airways	38487	112051	308	2.59	\$797.72	\$31.91	\$15.95	\$23.93

Figure 9a

Figure 9b

Local Tax 2	Deliv. Charge	Invoiced	Paid
\$0.00	\$75.00	\$2,327.83	
\$0.00	\$75.00	\$1,050.80	
\$0.00	\$75.00	\$3,716.80	
\$0.00	\$75.00	\$1,272.34	
\$0.00	\$75.00	\$1,212.71	
\$0.00	\$75.00	\$1,212.71	
\$0.00	\$75.00	\$90,125.35	
\$0.00	\$75.00	\$1,214.27	
\$0.00	\$75.00	\$1,201.42	
\$0.00	\$75.00	\$3,708.33	
\$0.00	\$75.00	\$944.51	

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Timpoh Airways	38478	112006	343	2.61	\$895.23	\$35.81	\$17.90	\$26.86
Timpoh Airways	38479	112011	1290	2.59	\$3,341.10	\$133.64	\$66.82	\$100.23
Timpoh Airways	38480	112016	398	2.76	\$1,098.48	\$43.94	\$21.97	\$32.95
Timpoh Airways	38481	112021	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31
Timpoh Airways	38482	112026	403	2.59	\$1,043.77	\$41.75	\$20.88	\$31.31
Timpoh Airways	38483	112031	403	2.05	\$826.15	\$33.05	\$16.52	\$24.78
Timpoh Airways	38484	112036	402	2.60	\$1,045.20	\$41.81	\$20.90	\$31.36
Timpoh Airways	38485	112041	399	2.59	\$1,033.41	\$41.34	\$20.67	\$31.00
Timpoh Airways	38486	112046	1287	2.59	\$3,333.33	\$133.33	\$66.67	\$100.00
Timpoh Airways	38487	112051	308	2.59	\$797.72	\$31.91	\$15.95	\$23.93

Figure 10a

Figure 10b

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\$0.00	\$75.00	\$2,327.83	
\$0.00	\$75.00	\$1,050.80	
\$0.00	\$75.00	\$3,716.80	
\$0.00	\$75.00	\$1,272.34	
\$0.00	\$75.00	\$1,212.71	
\$0.00	\$75.00	\$1,212.71	
\$0.00	\$75.00	\$975.50	
\$0.00	\$75.00	\$1,214.27	
\$0.00	\$75.00	\$1,201.42	
\$0.00	\$75.00	\$3,708.33	
\$0.00	\$75.00	\$944.51	